



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

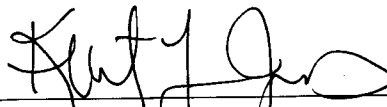
MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE	January 1, 2018	\$2,087.69
B. RECEIPTS		
1. Assessments:		\$27,827.68
2. Delinquent Penalties:		126.37
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		284.79
6. System Reimbursements:		0.00
TOTAL RECEIPTS		28,238.84
C. EXPENDITURES		
1. Budgeted Expenditures:		18,835.50
2. Unbudgeted Expenditures:		1,163.16
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		19,998.66
D. ENDING BALANCE	December 31, 2018	\$10,327.87

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-23-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM  
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Gnehm, Colleen				
1	Salary	8,000.00	8,000.00	0.00	0.00
2	Social Security	612.00	560.41	0.00	51.59
3	Insurance	6,400.00	7,518.77	0.00	-1,118.77
4	Travel Expense	600.00	644.39	0.00	-44.39
5	Secretary Expense	300.00	0.00	0.00	300.00
6	Committee Expense	300.00	0.00	0.00	300.00
7	Office Expense	100.00	0.00	0.00	100.00
8	Supplies & Equipment	700.00	214.72	0.00	485.28
9	Telephone Expense	800.00	399.88	0.00	400.12
10	Contract Service	2,000.00	0.00	0.00	2,000.00
11	Miscellaneous Expenses	63.00	0.00	0.00	63.00
12	State Engineer Assessment	1,500.00	1,500.00	0.00	0.00
13	Annual Report	1,225.00	1,160.49	0.00	64.51
	Totals :	22,600.00	19,998.66	0.00	2,601.34

LOGAN RIVER DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$24,000.00

LOGAN RIVER DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Gnehm, Colleen			
1	Salary	8,000.00	0.00	
2	Social Security	612.00	51.59	
3	Insurance	6,400.00	-1,118.77	
4	Travel Expense	600.00	-44.39	
5	Secretary Expense	300.00	300.00	
6	Committee Expense	300.00	300.00	
7	Office Expense	100.00	100.00	
8	Supplies & Equipment	700.00	485.28	
9	Telephone Expense	800.00	400.12	
10	Contract Service	2,000.00	2,000.00	
11	Miscellaneous Expenses	63.00	63.00	
12	State Engineer Assessment	1,500.00	0.00	
13	Annual Report	1,225.00	64.51	
	Totals :	22,600.00	2,601.34	

LOGAN RIVER DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00